

EXHIBIT 18

ACCOUNT #	1-H0024-3	[Redacted]	REPORT FOR THE PERIOD FROM 1/01/07 TO 12/31/07
		INITIAL INVESTMENT	24,779,091.54CR
		PROFITS UNDER BENCHMARK RETURN FOR PREVIOUS YEAR	8,231,648.02
		ADJUSTMENTS	
		CAPITAL ADDITIONS	
		CAPITAL WITHDRAWALS	16,565,905.02
		NET WORKING CAPITAL	8,213,186.52CR
		BENCHMARK RATE OF RETURN	18.00 %
		BENCHMARK RETURN FOR 365 DAYS	1,496,404.94CR
		CAPITAL GAINS AND LOSSES	10,720.00CR
		DIVIDENDS AND INTEREST	7,741.50CR
		REALIZED P/L	18,461.50CR
		UNREALIZED P/L	
		PROFITS WITHDRAWN	
		OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR	1,477,943.44-
		CURRENT CASH BALANCE	
		NET MARKET VALUE OF OPEN SECURITIES POSITIONS	
		TOTAL EQUITY	
		PRIOR YEAR END EQUITY	16,547,443.52CR
		ANNUALIZED RETURN FOR CURRENT YEAR	22.59 %
		PROJECTED ANNUALIZED RATE OF RETURN	22.53 %
		BUYING POWER	OVER/UNDER 9,710-